

ISIN **DE000BB6UCM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2026	1192 EUR	78 EUR	0 EUR	0 EUR
16-09-2026	1192 EUR	78 EUR	0 EUR	0 EUR
15-09-2026	1143 EUR	74 EUR	0 EUR	0 EUR